EURO

ROUTING INSTRUCTIONS

INSTRUCTIONS TO REMIT FUNDS TO REPUBLIC BANK LIMITED VIA SWIFT MT103

Republic Bank (E.C.) Limited-Dominica Incoming Wire Transfer Instructions

To **RECEIVE a EUR** wire transfer from another institution or another country, the sender will require the following information:

ETEL D. E.C.	CEND TO INTERMEDIARY RANK	DANIZ OF AMERICA N. A
FIELD 56	SEND TO INTERMEDIARY BANK	BANK OF AMERICA N.A.
	(PAY THRU BANK)	2 KING EDWARD STREET
		LONDON EC1A 1HQ
		SWIFT ADDRESS: BOFAGB22
FIELD 57	ACCOUNT WITH INSTITUTION	REPUBLIC BANK LIMITED,
LIELD 37	ACCOUNT WITH INSTITUTION	
		P.O. BOX 520,
		28 HILLSBOROUGH STREET, ROSEAU,
		DOMINICA
		SWIFT ADDRESS: RBNKDMDM
FIELD 59		
LIELD 28		
	BENEFICIARY ACCOUNT NO.	
		Beneficiary Account Number
		Deficially Account Number
	BENEFICIARY CUSTOMER	Th
	BENEFICIARY CUSTOMER	Beneficiary Name
	(Beneficiary Full Name and	
	Address)	D
	•	Beneficiary Address
	DENETICIADY TRANCIT MUMPER.	20102
	BENEFICIARY TRANSIT NUMBER:	20102
FIELD 70	DETAILS OF PAYMENT	
	Provide Details E.G	
	Reference No. Invoice No. Etc.	
	ACICICIACE NO. INVOICE NO. ELC.	